

Duchesne
CITY

2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 12, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 22, 2007 for all budgetary funds.

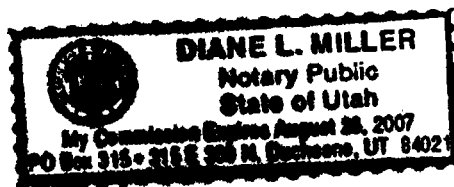
Signed:

(Budget Officer)

Subscribed and sworn to this 14th day

of June, 2007.

(Notary Public)



Duchesne City
Report of Budget Adopted for the Fiscal Year Ending June 30, 2008

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND REVENUES			
3100 TAXES			
3110 General Property Taxes - Current	79,289	90,000	90,000
3120 Prior Year's Taxes - Delinquent	4,781	10,000	5,000
3130 General Sales & Use Taxes	240,748	220,000	270,000
3140 Franchise Taxes	99,982	96,500	79,500
3170 Fee-in-Lieu of Property Taxes	<u>660</u>	<u>21,000</u>	<u>8,000</u>
TOTAL 3100 TAXES	<u>425,460</u>	<u>437,500</u>	<u>452,500</u>
3200 LICENSES AND PERMITS			
3210 Business Licenses & Permits	6,475	8,000	7,000
3221 Building, Structures, & Equipment	26,681	27,500	23,000
3225 Animal Licenses	<u>7,364</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 3200 LICENSES AND PERMITS	<u>40,519</u>	<u>40,500</u>	<u>35,000</u>
3300 INTERGOVERNMENTAL REVENUE			
3340 State Grants	3,267	-	-
3356 Class "C" Road Fund Allotment	79,340	76,000	86,000
3358 Liquor Fund Allotment	<u>2,357</u>	<u>2,000</u>	<u>-</u>
TOTAL 3300 INTERGOVERNMENTAL REVENUE	<u>122,940</u>	<u>78,000</u>	<u>86,000</u>
3400 CHARGES FOR SERVICES			
3422 Fire Protective Services	25,243	30,000	5,000
3430 Animal Control County	-	12,000	12,000
3435 Airport fees	4,346	4,000	3,500
3470 Parks and Public Property	44,789	44,250	40,400
3480 Cemeteries	<u>2,900</u>	<u>2,200</u>	<u>5,000</u>
TOTAL 3400 CHARGES FOR SERVICES	<u>77,278</u>	<u>92,450</u>	<u>65,900</u>

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GENERAL FUND REVENUES, continued			
3600 MISCELLANEOUS REVENUE			
3610 Interest Earnings	11,028	7,000	12,000
3620 Rents & Concessions	3,928	4,000	3,500
3640 Sale of Fixed Assets - Compensation for Loss	-	2,000	5,000
3690 Sundry Revenue	<u>323</u>	<u>5,000</u>	<u>1,000</u>
TOTAL 3600 MISCELLANEOUS REVENUE	<u>15,278</u>	<u>18,000</u>	<u>21,500</u>
3800 CONTRIBUTIONS AND TRANSFERS			
3810 Transfer from Utility Fund	34,382	-	-
3890 Beg. General Fund Bal. to be Appropriated	<u>-</u>	<u>100,000</u>	<u>-</u>
TOTAL 3800 CONTRIBUTIONS AND TRANSFERS	<u>34,382</u>	<u>100,000</u>	<u>-</u>
TOTAL GENERAL FUND REVENUES	<u>715,858</u>	<u>766,450</u>	<u>660,900</u>

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GENERAL FUND EXPENDITURES			
4100 GENERAL GOVERNMENT			
4111 Commission or Council	15,806	18,500	21,200
4131 Executive	37,650	36,250	38,275
4140 Administrative Agencies	25,682	31,500	35,000
4150 Non-Departmental	7,800	11,200	15,000
4160 General Governmental Buildings	5,704	8,000	8,000
4170 Elections	2,241	-	2,300
4180 Planning & Zoning	<u>2,213</u>	<u>2,500</u>	<u>3,000</u>
TOTAL 4100 GENERAL GOVERNMENT	<u>97,096</u>	<u>107,950</u>	<u>122,775</u>
4200 PUBLIC SAFETY			
4210 Police Department	104,031	104,200	104,226
4220 Fire Department	34,995	41,700	38,555
4240 Protective Inspection	14,446	5,600	8,870
4253 Animal Control & Regulation	37,290	28,500	40,201
4254 Nuisance control	<u>-</u>	<u>1,400</u>	<u>400</u>
TOTAL 4200 PUBLIC SAFETY	<u>190,762</u>	<u>181,400</u>	<u>192,252</u>
4400 HIGHWAYS & PUBLIC IMP			
4410 Highways	38,089	66,500	61,300
4415 Class "B"/"C" Road Program	75,917	86,300	66,800
4440 Shop & Garage	9,651	19,800	18,945
4460 Airport	<u>5,251</u>	<u>6,600</u>	<u>15,125</u>
TOTAL 4400 HIGHWAYS & PUBLIC IMP	<u>128,908</u>	<u>179,200</u>	<u>162,170</u>

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GENERAL FUND EXPENDITURES, continued			
4500 PARKS, REC & PUBLIC PROPERTY			
4510 Park & Park Areas	29,812	48,600	46,300
4560 Recreation & Culture	85,444	87,850	86,606
4580 Libraries	1,718	2,000	2,000
4590 Cemeteries	<u>14,822</u>	<u>19,450</u>	<u>17,517</u>
TOTAL 4500 PARKS, REC & PUBLIC PROPERTY	<u>131,796</u>	<u>157,900</u>	<u>152,423</u>
 4700 DEBT SERVICE			
4710 Principal and Interest	<u>65,222</u>	<u>40,000</u>	<u>31,280</u>
TOTAL 4700 DEBT SERVICE	<u>65,222</u>	<u>40,000</u>	<u>31,280</u>
 4880 Appropriated Increase in Fund Balance			
TOTAL GENERAL FUND EXPENDITURES	<u>613,784</u>	<u>766,450</u>	<u>660,900</u>

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CAPITAL PROJECTS FUND			
REVENUE:			
Transfers from Utility Fund	-	-	-
Interest Income	-	-	-
Grants	-	-	290,000
Intergovernmental revenue	<u>217,512</u>	<u>1,167,000</u>	<u>100,000</u>
TOTAL REVENUE	<u>217,512</u>	<u>1,267,000</u>	<u>390,000</u>
Beginning Fund Balance	<u>216,399</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE FOR APPROP	<u>433,911</u>	<u>1,267,000</u>	<u>390,000</u>
EXPENDITURES:			
Highways and Public Improvements	249,700	1,167,000	100,000
Parks, Recreation and Public Property	<u>981</u>	<u>100,000</u>	<u>260,000</u>
TOTAL EXPENDITURES	<u>250,681</u>	<u>1,267,000</u>	<u>360,000</u>
Ending Fund Balance	<u>183,230</u>	<u>-</u>	<u>30,000</u>

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PUBLIC UTILITY FUND			
WATER & SEWER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	554,832	495,000	602,950
Interest Earned	<u>1,921</u>	<u>1,500</u>	<u>1,986</u>
TOTAL OPERATING REVENUE	<u>556,753</u>	<u>496,500</u>	<u>604,936</u>
OPERATING EXPENSES:			
Personal Services	189,363	188,000	213,300
Contractual Services	81,984	80,500	113,100
Materials and supplies	215,273	221,000	280,800
Depreciation	<u>101,298</u>	<u>60,000</u>	<u>60,000</u>
TOTAL OPERATING EXPENSES	<u>587,918</u>	<u>549,500</u>	<u>667,200</u>
OPERATING INCOME (LOSS)	(31,165)	(53,000)	(62,264)
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
Impact Fees	18,070	15,000	32,400
Interest expense on long-term debt	(12,812)	-	(12,236)
Operating transfers to capital projects	<u>(34,382)</u>	<u>-</u>	<u>-</u>
Total Non-operating items and transfers	<u>(29,124)</u>	<u>15,000</u>	<u>20,164</u>
NET INCOME (LOSS)	<u>(60,289)</u>	<u>(38,000)</u>	<u>(42,100)</u>